UNITED STATES BANKRUPTCY COURT

Se	outhern DISTRICT	OF Texas
	Houston Div	vision
In Re. NB Loft Vue, DST	§ §	Case No. 21-32292 Lead Case No. 21-32292
Debtor(s)		Lead Case No. <u>21-32292</u>
		☑ Jointly Administered
Monthly Operating Report		Chapter 11
Reporting Period Ended: 07/31/2021		Petition Date: <u>07/06/2021</u>
Months Pending: 1		Industry Classification: 5 3 1 1
Reporting Method: Ac	crual Basis	Cash Basis
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of date of or	rder for relief):	0
Supporting Documentation (check all that (For jointly administered debtors, any required sche Statement of cash receipts and disburse Balance sheet containing the summary Statement of operations (profit or loss and disburse) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconcilis Description of the assets sold or transfer	edules must be provided of ements and detail of the assets, statement)	liabilities and equity (net worth) or deficit period
/s/ Thomas R. Fawkes Signature of Responsible Party 09/27/2021 Date		Thomas R. Fawkes Printed Name of Responsible Party Tucker Ellis LLP 233 S. Wacker Drive, Suite 6950 Chicago, Illinois 60606 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

a. Cash balance beginning of month b. Total receipts (set of transfers between accounts) c. Total disbursements (net of transfers between accounts) d. Cash halance and of month (a)-bc. c. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements for quarterfy fee calculation (c+e) for all disbursements for quarterfy fee calculation (c+e) for all cash grant Lisbility States Not generally applicable to Individual Debtors, See Instructions. a. Accounts receivable (total net of allowance) for allowance e. Inventory (Book C Market C Other € (attach explanation)) for all Total current assets for load current assets for loa	Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
Total creceipts (net of transfers between accounts) \$59,205 \$00	а.	Cash balance beginning of month	\$60.338	
c. Total disbursements (net of transfers between accounts) \$11,234 \$0 d. Cash balance end of month (a+b-c) \$118,249 \$0 Disbursements made by third party for the benefit of the estate \$0 \$0 f. Total disbursements for quarterly fee calculation (c+c) \$1,294 \$0 Variation of the properties of the control of disbursements for quarterly fee calculation (c+c) \$0 \$0 Variation of the properties of the control of disbursements for quarterly fee calculation (c+c) \$0 \$0 Variation of the properties of the control of disbursements for quarterly fee calculation (c+c) \$0 \$0 Variation of the properties of the control of disbursements receivable (total net of allowance) \$0 \$0 c. Inventory (Book C Market C) Other € (attach explanation)) \$50 \$0 d. Total carrier assets \$10 \$0 \$0 g. Postpetition payables (excluding taxes) \$0 \$0 \$0 g. Postpetition payables (excluding taxes) \$0 \$0 \$0 g. Postpetition payables (excluding taxes) \$0 \$0 \$0 i. Total postpetition detect (-h) \$0<	_			\$0
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(Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$66,285 \$90 \$14,206 \$11,733 \$10,154 \$90 \$90 \$10,154 \$90 \$90 \$90			\$0	\$0
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d. Selling expenses \$34,206 e. General and administrative expenses \$1,733 f. Other expenses \$10,154 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$9 i. Taxes (local, state, and federal) \$9 j. Reorganization items \$9				
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 i. Taxes (local, state, and federal) j. Reorganization items 	_		\$0	
j. Reorganization items \$0				
k. Profit (loss) \$21,925	j.	Reorganization items	\$0	
	k.	Profit (loss)	\$21,925	\$0

Part	t 5: Professi	onal Fees and Expenses					
				Approved	Approved	Paid Current	Paid
				Current Month	Cumulative	Month	Cumulative
a.	Debtor's p	orofessional fees & expenses (banks	ruptcy) Aggregate Total	\$0	\$0	\$0	\$0
	Itemized B	Breakdown by Firm					
	Fir	m Name	Role				
	i 0			\$0	\$0	\$0	\$0
	ii 0			\$0	\$0	\$0	\$0
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's p	rofessional fees & expenses (nonb	ankruptcy) Aggregate Total	\$0	\$0	\$0	\$(
	Itemized B	Breakdown by Firm					
	Fir	m Name	Role				
	i 0	in runne	11010	\$0	\$0	\$0	\$0
	ii 0			\$0	\$0	\$0	\$(
c.		essional fees and expenses (de	ebtor & committees)	\$0	\$0	\$0	\$(
D			·				1.4:
Pair	t 6: Postpeti	tuon Taxes			Current Mont	ıı Cul	nulative
a.	Postpetition	income taxes accrued (local,	state, and federal)			\$0	\$
b.	Postpetition	income taxes paid (local, state	e, and federal)			\$0	\$
c.	Postpetition	employer payroll taxes accrue	ed			\$0	\$
d.	Postpetition	employer payroll taxes paid				\$0	\$
e.	Postpetition	property taxes paid				\$0	\$
f.	Postpetition	other taxes accrued (local, sta	te, and federal)			\$0	\$
g.	Postpetition	other taxes paid (local, state,	and federal)	_		\$0	\$
Part	t 7: Question	nnaire - During this reportin	g period:				
a.	Were any pay	yments made on prepetition d	ebt? (if yes, see Instruction	ons) Ye	s O No 💿		
		yments made outside the ordin t approval? (if yes, see Instru		Ye	s O No •		
c.	Were any pay	yments made to or on behalf	of insiders?	Ye	s O No 💿		
d.	Are you curr	ent on postpetition tax return	filings?	Ye	s No		
e.	Are you curr	ent on postpetition estimated	tax payments?	Ye	s 💿 No 🔘		
f.	Were all trus	t fund taxes remitted on a cur	rent basis?	Ye	s • No (
	Was there an (if yes, see Ir	y postpetition borrowing, oth nstructions)	er than trade credit?	Ye	s O No 💿		
	Were all pays the court?	ments made to or on behalf of	f professionals approved b	y Ye	s O No O N	√A (
i.	Do you have	: Worker's compensa	tion insurance?	Ye	s No 💿		
		If yes, are your	premiums current?	Ye	s O No O N	N/A (if no, see	ee Instructions
		Casualty/property i	nsurance?	Ye	s No		
		If yes, are your	premiums current?	Ye	s No No	√A (if no, se	ee Instructions
		General liability ins	surance?	Ye	s No		
		If yes, are your	premiums current?	Ye	s No No	√A (if no, se	e Instructions
j.	Has a plan of	f reorganization been filed with	th the court?	Ye	s O No •		

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Del	otor's Name NB Loft Vue, DST		Case No	. 21-32292
Du	Action of Name 118 Bott 146, 861		Cuse 110	. 21 32272
k.	Has a disclosure statement been filed with the court?	Yes (No (•)	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No C	
Pa	rt 8: Individual Chapter 11 Debtors (Only)			
a.	Gross income (receipts) from salary and wages		\$0	
b.	Gross income (receipts) from self-employment		\$0	
c.	Gross income from all other sources		\$0	
d.	Total income in the reporting period (a+b+c)		\$0	
e.	Payroll deductions		\$0	
f.	Self-employment related expenses		\$0	
g.	Living expenses		\$0	
h.	All other expenses		\$0	
i.	Total expenses in the reporting period (e+f+g+h)		\$0	
j.	Difference between total income and total expenses (d-i)		\$0	
k.	List the total amount of all postpetition debts that are past due		\$0	
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O N	lo 💿	
m.	If yes, have you made all Domestic Support Obligation payments?	Yes (N	lo O N/A 💿	
\$\$ U. thr beris related to the law market Record with the law market related to the law market r	Privacy Act Statement U.S.C. § 589b authorizes the collection of this information, and provision 704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information rough the bankruptcy system, including the likelihood of a plan of reorganging prosecuted in good faith. This information may be disclosed to a bankruptcy determined to perform the trustee's or examiner's duties or to the appropriate for weighter entry when the information indicates a violation or poter ade for routine purposes. For a discussion of the types of routine disclosur executive Office for United States Trustee's systems of records notice, UST exords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the news.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this inversion of your bankruptcy case or other action by the United States Trustee's Trustee's the United States Trustee's the United	of this info n to calcula on to evalua- nization bei kruptcy trus- federal, stat- titial violation res that may 1-001, "Ban- otice may be s information	ate a chapter 11 of any confirmed an stee or examiner to local, regulate on of law. Other was be made, you no kruptcy Case Fillow obtained at the on could result in	debtor's progress and whether the case is when the information ory, tribal, or foreign a disclosures may be may consult the les and Associated the following link: http://n the dismissal or
es	declare under penalty of perjury that the foregoing Monthly Opecumentation are true and correct and that I have been authoritate.	zed to sig	n this report o	
		a Pietrofort		
		Name of Resp	ponsible Party	
_		7/2021		
Tit1	le Date			

EXHIBIT A

			Current Montl	h	
	Operating Account	Sources and Uses Account		Security Deposits Account	TOTAL
Cash Beginning of Month (Petition Date):	\$ 45,690.27				
Receipts:					
	\$ 14,773.09			\$ 17.71	
	\$ 18,530.70				
	\$ 6,170.36				
	\$ 1,026.00				
	\$ 884.00				
	\$ 3,769.83				
	\$ 2,976.28				
	\$ 495.72				
	\$ 1.88				
	\$ 681.59				
	\$ 432.50				
	\$ 3,370.12				
	\$ 1,669.46				
	\$ 400.00				
	\$ 597.04				
	\$ 476.63				
	\$ 2,931.90				
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
TOTAL:	\$ 59,187.10	\$ -	\$ -	\$ 17.71	\$ 59,204.81
Disbursements:					
	\$ 409.56			\$ 3.28	
	\$ 785.00			. 5.20	
	\$ 96.52				
TOTAL:	\$ 1,291.08	\$ -	\$ -	\$ 3.28	\$ 1,294.36
Cash - End of Month:	\$ 103,586.29	\$ 12,812.12	\$ 522.54	\$ 1,328.06	\$ 118,249.01

EXHIBIT B

Balance Sheet

Loft Vue Accrual Basis 07/31/2021

Assets Pending Reimbursements 1,065.85 Current Assets (20,733.91) Cash (20,733.91) Undeposited Funds 210,637.67 Security Deposit Account (2,143.86) Petty Cash 1,000.00 Cash 188,759.90 Accounts Receivable 55,558.15 Other Receivable 25.00 Master Lease Receivable (17,761.62) Accounts Receivable (17,761.62) Accounts Receivable (17,761.62) Accounts Receivable (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses (2,160.37) Utility Deposits (10,167.75) Other Current Assets (19,460.99) Current Assets (19,460.99) Other Non-current Assets (19,460.99) Other Non-current Assets (19,99.76) Organizational Costs 900.00 Other Non-current Assets 15,899.76 <t< th=""><th></th><th></th></t<>		
Pending Reimbursements 1,065.85 Current Assets (20,733.91) Operating Account (20,733.91) Undeposited Funds 210,637.67 Security Deposit Account (2,143.86) Petty Cash 1,000.00 Cash 188,759.90 Accounts Receivable 55,558.15 Other Receivable 25.00 Master Lease Receivable 74,846.95 Inter-Company Receivable (17,761.62) Accounts Receivable 112,668.48 Other Current Assets (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets 281,967.39 Other Non-current Assets 298,933.00 Liabilities & Equity 15,899.76 Liabilities 298,933.00 Liabilities 4,200.00 Other Non-current Liabilities 4,200.00 Accounts Payable 1,139,961.40 Inter-Company Payable 1,09,711.	Account Name	Jul 31, 2021
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Operating Account (20,733.91) Undeposited Funds 210,637.67 Security Deposit Account (2,143.86) Petty Cash 1,000.00 Cash Accounts Receivable 55,558.15 Other Receivable 25.00 Master Lease Receivable 74,846.95 Inter-Company Receivable (17,761.62) Accounts Receivable 112,668.48 Other Current Assets (30,000.00) Inter-company Receivable (30,000.00) Suspense (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets 281,967.39 Other Non-current Assets 14,999.76 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities Equity Liabilities 4 Current Liabilities 1,139,961.40 Inter-Comp		
Undeposited Funds 210,637.67 Security Deposit Account (2,143.86) Petty Cash 1,000.00 Cash Accounts Receivable 55,558.15 Other Receivable 25.00 Master Lease Receivable 74,846.95 Inter-Company Receivable (17,761.62) Accounts Receivable 112,668.48 Other Current Assets (30,000.00) Inter-company Receivable (30,000.00) Suspense (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets (19,460.99) Other Non-current Assets 900.00 Other Non-current Assets 15,899.76 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities 20,711.62 Liabilities 1,139,961.40 Inter-Company Payable 1,139,961.40		
Security Deposit Account (2,143.86) Petty Cash 1,000.00 Cash 188,759.90 Accounts Receivable 55,558.15 Other Receivable 25.00 Master Lease Receivable 74,846.95 Inter-Company Receivable (17,761.62) Accounts Receivable 112,668.48 Other Current Assets (30,000.00) Suspense (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets 281,967.39 Other Non-current Assets 14,999.76 Organizational Costs 900.00 Other Non-current Assets 298,933.00 Liabilities 298,933.00 Liabilities Current Liabilities Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	, -	,
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Accounts Receivable 55,558.15 Other Receivable 25.00 Master Lease Receivable 74,846.95 Inter-Company Receivable (17,761.62) Accounts Receivable Other Current Assets (30,000.00) Inter-company Receivable (30,000.00) Suspense (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets 281,967.39 Other Non-current Assets 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Petty Cash	1,000.00
Accounts Receivable 55,558.15 Other Receivable 25.00 Master Lease Receivable 74,846.95 Inter-Company Receivable (17,761.62) Accounts Receivable Other Current Assets (30,000.00) Suspense (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets 281,967.39 Other Non-current Assets 900.00 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity 1 Liabilities Current Liabilities Accounts Payable 1,139,961.40 Accounts Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Cash	188,759.90
Other Receivable 25.00 Master Lease Receivable 74,846.95 Inter-Company Receivable (17,761.62) Accounts Receivable 112,668.48 Other Current Assets (30,000.00) Suspense (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets 281,967.39 Other Non-current Assets 14,999.76 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Liabilities Current Liabilities Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Accounts Receivable	
Master Lease Receivable 74,846.95 Inter-Company Receivable (17,761.62) Accounts Receivable 112,668.48 Other Current Assets (30,000.00) Inter-company Receivable (30,000.00) Suspense (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets 281,967.39 Other Non-current Assets 900.00 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Liabilities Current Liabilities Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Accounts Receivable	55,558.15
Inter-Company Receivable	Other Receivable	25.00
Accounts Receivable 112,668.48 Other Current Assets (30,000.00) Inter-company Receivable (30,000.00) Suspense (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets 281,967.39 Other Non-current Assets 281,967.39 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity 298,933.00 Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Master Lease Receivable	74,846.95
Other Current Assets (30,000.00) Inter-company Receivable (30,000.00) Suspense (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets 281,967.39 Other Non-current Assets 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Inter-Company Receivable	(17,761.62)
Inter-company Receivable	Accounts Receivable	112,668.48
Suspense (1,694.02) Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets Loan Fees 14,999.76 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets Liabilities & Equity Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Other Current Assets	
Reserve Receivable - NBPR (95.09) Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets Loan Fees 14,999.76 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Liabilities Current Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Inter-company Receivable	(30,000.00)
Prepaid Expenses 2,160.37 Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets 281,967.39 Other Non-current Assets 14,999.76 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Liabilities Current Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Suspense	(1,694.02)
Utility Deposits 10,167.75 Other Current Assets (19,460.99) Current Assets 281,967.39 Other Non-current Assets 14,999.76 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Liabilities Current Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Reserve Receivable - NBPR	(95.09)
Other Current Assets (19,460.99) Current Assets 281,967.39 Other Non-current Assets 14,999.76 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Current Liabilities Current Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Prepaid Expenses	2,160.37
Current Assets 281,967.39 Other Non-current Assets 14,999.76 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Equity Liabilities Current Liabilities Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Utility Deposits	10,167.75
Other Non-current Assets 14,999.76 Loan Fees 14,999.76 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Liabilities Current Liabilities Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Other Current Assets	(19,460.99)
Loan Fees 14,999.76 Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Liabilities Current Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Current Assets	281,967.39
Organizational Costs 900.00 Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Equity Liabilities Current Liabilities Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Other Non-current Assets	
Other Non-current Assets 15,899.76 Assets 298,933.00 Liabilities & Equity Current Liabilities Current Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Loan Fees	14,999.76
Assets 298,933.00 Liabilities & Equity Liabilities Current Liabilities Accounts Payable Accounts Payable Inter-Company Payable Inter-Company A/P (New) Assets 298,933.00 1,139,933.00	Organizational Costs	900.00
Liabilities & Equity Liabilities Current Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	Other Non-current Assets	15,899.76
Liabilities Current Liabilities Accounts Payable Accounts Payable Inter-Company Payable Inter-Company A/P (New) 1,139,961.40 109,711.62 618,925.45	Assets	298,933.00
Liabilities Current Liabilities Accounts Payable Accounts Payable Inter-Company Payable Inter-Company A/P (New) 1,139,961.40 109,711.62 618,925.45	Liabilities & Equity	<u> </u>
Current Liabilities Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable Inter-Company A/P (New) 618,925.45		
Accounts Payable Accounts Payable 1,139,961.40 Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45		
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Inter-Company Payable 109,711.62 Inter-Company A/P (New) 618,925.45	-	1.139.961.40
Inter-Company A/P (New) 618,925.45		
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Unclaimed Property 327.29	Unclaimed Property	327.29

Accrued Liabilities	8,850.00
Master Lease Payable	1,948,471.17
Accounts Payable	3,826,246.93
Tenant Payables	
Security Deposit Liability	37,122.50
Prepaid Rent Liability	37,560.44
Tenant Payables	74,682.94
Nelson Bros Payables	
NBPM Loan	22,600.00
Nelson Bros Payables	22,600.00
Current Liabilities	3,923,529.87
Liabilities	3,923,529.87
Equity	
Capital	
Owner Equity	
Prior Years Retained Earnings	6,500.51
Owner Equity	6,500.51
Capital	6,500.51
Retained Earnings	
Retained Earnings	
Retained Earnings	(3,631,097.38)
Retained Earnings	(3,631,097.38)
Retained Earnings	(3,631,097.38)
Equity	(3,624,596.87)
Liabilities & Equity	298,933.00

EXHIBIT C

Income Statement

Loft Vue Accrual Basis Jul 2021

Account Name	Jul 2021
Rent Revenue	
Total Gross Potential Rent	
Rents - Market	102,982.00
Total Gross Potential Rent	102,982.00
Bootel A Postwords	
Rental Adjustments	(2.020.00)
Employee Discounts Rent Concessions	(3,938.00)
-	(40,770.07)
Rental Adjustments	(44,708.07)
Rent Revenue	58,273.93
Other Revenue	
Utilities Recovery	3,860.93
Late Fee Income	150.00
Parking Income	2,455.00
NSF Fees	25.00
Key Charges	50.00
Pet Fees	90.00
Short Term Lease Fees	1,135.00
Other Fees/Income	245.00
Other Revenue	8,010.93
Total Revenue	66,284.86
Operating Expenses	
Utilities	
Water & Sewer	10,055.83
Internet	2,127.97
Utility Management Service	571.38
Utilities	12,755.18
Contract Services	
Fire Alarm Monitoring	259.79
Elevator Service	929.07

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Contract Services	1,188.86
Maintenance & Grounds	
Landscaping & Gardening	457.09
Pest Control	322.21
Janitorial Supplies & Services	277.32
General Maintenance	128.52
Maintenance & Grounds	1,185.14
Repairs	
Plumbing Repairs	15,846.38
Lightbulbs & Fixtures	292.65
Repairs	16,139.03
opuo	10,100.00
Turnover Expenses	
Carpet Cleaning - Turnover	270.63
Painting - Turnover	934.86
Turnover Expenses	1,205.49
General & Administrative	
Property Management Software	358.65
Tenant Screening Costs	449.88
Office Telephone	729.84
Business Licenses & Permits	65.42
Answering Service	129.00
General & Administrative	1,732.79
Operating Expenses	24 206 40
Operating Expenses	34,206.49
Net Operating Income	32,078.37
Other Expenses	
Capital Expenditures Non-op Expenses	
Furniture/Equipment - Cap Ex	10,153.85
Capital Expenditures Non-op Expenses	10,153.85
Other Evnences	10 152 05
Other Expenses	10,153.85
Net Income	21,924.52